Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 8/1/2013 – 8/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	8/1/13	Beginning Balance			12.50
	8/17/13	Deposit to checking	12.50		
	8/31/13	Ending Balance			.00
Checking	8/1/13	Beginning Balance			6,226.86
	8/17/13	Deposit, June Meeting Proceeds, Donations to Picnic		32.50	6,259.36
	8/30/13	Deposit, Dues WB9RSK		20.00	6,279.36
	8/16/13	Checking Interest		0.06	6,279.42
	8/23/13	CD Interest [Jun 2015] (-3 acct)		4.22	6,283.64
	8/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	6,286.94
	8/23/13	AT&T Phone & DSL	116.59		6,170.35
	8/31/13	Ending Balance			6,170.35
Postage Stamps	8/1/13	Beginning Balance			96.88
	8/31/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	8/1/13	Beginning Balance			5,178.94
	8/31/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	8/1/13	Beginning Balance			7,635.60
	8/31/13	Ending Balance			7,635.60
General Fund	8/1/13	Beginning Balance			17,569.40
	8/17/13	Deposit, June Meeting Proceeds, Donations to Picnic		20.00	17,589.40
	8/30/13	Deposit, Dues WB9RSK		20.00	17,609.40
	8/16/13	Checking Interest		0.06	17,609.46
	8/23/13	CD Interest [Jun 2015] (-3 acct)		4.22	17,613.68
	8/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	17,616.98
	8/23/13	AT&T Phone & DSL	116.59		17,500.39
	8/31/13	Ending Balance			17,500.39
Repeater Fund	8/1/13	Beginning Balance			1,581.38
	8/31/13	Ending Balance			1,581.38
		Physical Accounts			19,081.77
		Virtual Accounts			19,081.77
		Difference			.00